

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Summary - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (figures in R thousands as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		1 999 886	1 791 119	2 049 783	1 644 325	1 489 544	1 489 544	1 888 617	1 753 653	1 959 015	2 324 079
Call investment deposits	1	1 385 750	2 558 462	2 308 219	2 840 121	2 664 133	2 664 133	2 515 477	3 740 549	4 004 295	4 630 749
Consumer debtors	1	2 677 945	3 599 015	4 317 711	6 167 577	5 650 485	5 650 485	4 858 411	4 952 517	5 094 568	5 148 607
Other debtors		786 785	1 177 194	1 423 256	824 692	877 258	877 258	1 037 084	1 099 322	1 144 123	1 180 266
Current portion of long-term receivables		49 470	144 765	425 487	89 293	33 161	33 161	40 815	81 532	83 902	88 851
Inventory	2	1 048 563	2 465 345	2 472 624	1 835 162	2 460 281	2 460 281	2 139 736	2 563 534	2 603 862	2 657 311
Total current assets		7 948 399	11 735 900	12 997 080	13 401 170	13 174 862	13 174 862	12 480 140	14 191 105	14 889 767	16 029 864
Non current assets											
Long-term receivables		45 026	35 104	63 258	110 995	24 578	24 578	(4 237)	68 068	82 526	93 520
Investments		193 062	460 354	169 376	235 889	202 090	202 090	557 909	231 481	231 377	245 136
Investment property		4 373 773	6 638 493	7 971 640	5 061 962	3 718 998	3 718 998	4 398 692	5 990 384	6 104 982	6 200 680
Investment in Associate		989 063	1 013 008	1 026 891	989 063	1 052 840	1 052 840	996 265	1 118 441	1 188 943	1 264 185
Property, plant and equipment	3	72 523 687	85 868 629	87 889 530	80 801 123	78 231 465	78 231 465	79 180 166	90 514 369	95 114 067	94 414 322
Agricultural											
Biological		30 397	32 291	29 127	17 658	15 131	15 131	14 425	29 775	29 775	29 775
Intangible		97 297	83 975	82 282	53 082	37 507	37 507	52 902	111 913	132 687	163 369
Other non-current assets		5 548	72 841	197 456	44 341	44 341	44 341	5 936	66 629	69 197	70 648
Total non current assets		78 257 852	94 204 696	97 429 561	87 314 113	83 326 951	83 326 951	85 202 057	98 131 060	102 953 555	102 481 635
TOTAL ASSETS		86 206 252	105 940 596	110 426 641	100 715 283	96 501 813	96 501 813	97 682 196	112 322 165	117 843 322	118 511 499
LIABILITIES											
Current liabilities											
Bank overdraft	1	61 636	51 103	28 594	11 395	11 395	11 395	145 417	12 444	11 573	10 416
Borrowing	4	486 461	577 618	586 627	616 867	550 823	550 823	347 237	575 660	602 534	605 615
Consumer deposits		437 939	480 539	547 457	623 823	578 179	578 179	613 339	681 382	708 284	735 919
Trade and other payables	4	5 722 282	6 932 699	8 282 522	4 934 260	5 069 161	5 069 161	5 855 138	6 209 182	5 726 135	5 652 039
Provisions		429 544	203 572	173 571	798 277	457 238	457 238	505 469	336 838	347 166	356 692
Total current liabilities		7 137 863	8 245 531	9 618 771	6 984 620	6 666 795	6 666 795	7 466 600	7 815 506	7 395 693	7 360 681
Non current liabilities											
Borrowing		4 211 328	4 901 849	5 028 067	5 271 725	5 109 740	5 109 740	4 340 330	5 576 319	5 675 708	5 911 879
Provisions		2 568 744	3 373 040	3 542 584	3 399 523	3 531 971	3 531 971	3 692 705	4 147 301	4 881 974	5 623 384
Total non current liabilities		6 780 071	8 274 888	8 570 651	8 671 248	8 641 710	8 641 710	8 033 034	9 723 620	10 557 682	11 535 263
TOTAL LIABILITIES		13 917 934	16 520 419	18 189 422	15 655 868	15 308 506	15 308 506	15 499 634	17 539 127	17 953 375	18 895 944
NET ASSETS	5	72 288 318	89 420 177	92 237 219	85 059 415	81 193 307	81 193 307	82 182 562	94 783 039	99 889 947	99 615 555
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		67 090 295	83 716 026	85 591 131	78 773 442	70 551 213	70 551 213	72 858 323	88 231 951	93 281 629	92 956 895
Reserves	4	5 198 022	5 704 151	6 646 088	6 285 973	10 642 094	10 642 094	9 324 239	6 545 962	6 603 192	6 653 534
Minorities interests									5 126	5 126	5 126
TOTAL COMMUNITY WEALTH/EQUITY	5	72 288 318	89 420 177	92 237 219	85 059 415	81 193 307	81 193 307	82 182 562	94 783 039	99 889 947	99 615 555

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Matjhabeng(FS184) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		35 279	44 665	4 176	52 097	52 097	52 097	1 120	10 000	10 000	10 000
Call investment deposits	1	16 213	10 606	19 308	17 375	17 375	17 375		13 000	13 000	5 000
Consumer debtors	1	103 804	126 791	148 286	136 934	136 934	136 934	341 481	150 000	155 000	150 000
Other debtors					6 674	6 674	6 674	35 546	3 000	3 500	4 000
Current portion of long-term receivables		12 266	5 722	3 615							
Inventory	2	7 791	706 284	709 170	823 810	823 810	823 810	709 168	770 000	800 000	810 000
Total current assets		175 354	894 068	884 556	1 036 890	1 036 890	1 036 890	1 087 315	946 000	981 500	979 000
Non current assets											
Long-term receivables		458	1 708								
Investments			283 310	13 957	32 873	32 873	32 873	53 621	13 000		
Investment property				377 915	330 453	330 453	330 453		400 000	410 000	410 000
Investment in Associate											
Property, plant and equipment	3	1 108 970	4 839 287	5 611 204	5 226 430	5 226 430	5 226 430	5 989 119	5 500 000	6 000 000	6 500 000
Agricultural											
Biological											
Intangible											
Other non-current assets		291	28 183	3 832	1 992	1 992	1 992				
Total non current assets		1 109 719	5 152 488	6 006 909	5 591 748	5 591 748	5 591 748	6 042 740	5 913 000	6 410 000	6 910 000
TOTAL ASSETS		1 285 073	6 046 556	6 891 465	6 628 638	6 628 638	6 628 638	7 130 055	6 859 000	7 391 500	7 889 000
LIABILITIES											
Current liabilities											
Bank overdraft	1			6 187							
Borrowing	4	24 642	57 500	18 747	20 818	20 818	20 818	210	18 000	12 500	
Consumer deposits		26 995	27 937	29 397	32 585	32 585	32 585	29 860	33 000	33 000	33 000
Trade and other payables	4	667 625	891 502	1 155 535	969 171	969 171	969 171	900 001	500 000	450 000	400 000
Provisions								55 459			
Total current liabilities		719 263	976 939	1 209 867	1 022 574	1 022 574	1 022 574	985 529	551 000	495 500	433 000
Non current liabilities											
Borrowing		8 816	225 845	282 485	1 291	1 291	1 291	(172 449)			
Provisions		27 290	86 064	6 550	354 981	354 981	354 981	289 035	260 000	261 000	261 500
Total non current liabilities		36 106	311 909	289 035	356 272	356 272	356 272	116 586	260 000	261 000	261 500
TOTAL LIABILITIES		755 368	1 288 848	1 498 902	1 378 846	1 378 846	1 378 846	1 102 116	811 000	756 500	694 500
NET ASSETS	5	529 705	4 757 708	5 392 563	5 249 792	5 249 792	5 249 792	6 027 939	6 048 000	6 635 000	7 194 500
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		529 705	4 757 708	5 392 563	5 249 792	5 249 792	5 249 792		6 048 000	6 635 000	7 194 500
Reserves	4							6 027 939			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	529 705	4 757 708	5 392 563	5 249 792	5 249 792	5 249 792	6 027 939	6 048 000	6 635 000	7 194 500

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Emfuleni(GT421) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		18 497	12 858	9 051	50 000	50 000	50 000	140 728	150 000	180 000	200 000
Call investment deposits	1	106 270	114 928	118 653	200 000	200 000	200 000	179 825	100 000	100 000	100 000
Consumer debtors	1	284 212	292 068	282 266	1 766 732	1 766 732	1 766 732	634 224	427 550	427 550	427 550
Other debtors		61 880	227 438	254 047	100 000	100 000	100 000	223 351	182 000	182 000	182 000
Current portion of long-term receivables											
Inventory	2	19 887	20 536	24 041	30 000	30 000	30 000	24 590	30 000	31 680	33 454
Total current assets		490 746	667 828	688 058	2 146 732	2 146 732	2 146 732	1 202 718	889 550	921 230	943 004
Non current assets											
Long-term receivables											
Investments		55			50 000	50 000	50 000				
Investment property		975 732	976 217	1 105 805	1 030 384	1 030 384	1 030 384	1 105 805	1 167 730	1 247 135	1 316 975
Investment in Associate											
Property, plant and equipment	3	9 938 977	10 722 315	10 461 938	9 465 740	9 474 840	9 474 840	10 601 949	8 965 032	9 235 333	9 431 813
Agricultural											
Biological											
Intangible		12 833	24 110	20 785	4 361	4 361	4 361	20 785	20 785	20 785	20 785
Other non-current assets		17	476	363	17	17	17	363	347	347	347
Total non current assets		10 927 614	11 723 119	11 588 890	10 550 501	10 559 601	10 559 601	11 728 902	10 153 893	10 503 599	10 769 919
TOTAL ASSETS		11 418 360	12 390 947	12 276 949	12 697 233	12 706 333	12 706 333	12 931 620	11 043 443	11 424 829	11 712 922
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	69 052	5 269	3 436	4 048	4 048	4 048	3 998	4 048	4 048	4 048
Consumer deposits		31 186	33 538	33 939	35 382	35 382	35 382	35 824	39 125	39 125	39 125
Trade and other payables	4	568 655	693 727	698 921	200 000	200 000	200 000	457 695	300 000	250 000	200 000
Provisions			23 161	2 236	316 847	316 847	316 847	80 588	121 037	121 037	121 037
Total current liabilities		668 894	755 695	738 532	556 278	556 278	556 278	578 105	464 210	414 210	364 210
Non current liabilities											
Borrowing		68 335	26 921	23 485	79 059	79 059	79 059	23 485	26 921	26 921	26 921
Provisions		247 701	300 860	323 254	316 847	316 847	316 847	323 254	323 254	323 254	323 254
Total non current liabilities		316 036	327 781	346 740	395 907	395 907	395 907	346 740	350 175	350 175	350 175
TOTAL LIABILITIES		984 930	1 083 477	1 085 272	952 185	952 185	952 185	924 845	814 385	764 385	714 385
NET ASSETS	5	10 433 430	11 307 470	11 191 677	11 745 048	11 754 148	11 754 148	12 006 775	10 229 057	10 660 444	10 998 537
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		10 413 942	11 277 953	11 135 388	11 366 603	11 375 703	11 375 703	11 950 486	10 172 769	10 604 155	10 942 249
Reserves	4	19 489	29 517	56 289	378 445	378 445	378 445	56 289	56 289	56 289	56 289
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	10 433 430	11 307 470	11 191 677	11 745 048	11 754 148	11 754 148	12 006 775	10 229 057	10 660 444	10 998 537

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Mogale City(GT481) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
R thousands												
ASSETS												
Current assets												
Cash	1	17 043	13 563	33 422	579	3 462	3 462	27 233	6 892	33 545	110 298	
Call investment deposits		22 864	30 213	56 742	22 145	23 805	23 805	69 473				
Consumer debtors	1	293 846	304 659	394 029	321 720	321 720	321 720	374 042	348 927	377 134	377 134	
Other debtors		26 405	44 683	45 568	47 185	47 185	47 185	38 077	47 185	51 903	57 093	
Current portion of long-term receivables												
Inventory	2	17 092	11 530	11 163	12 717	12 717	12 717	13 015	12 717	11 217	10 717	
Total current assets		377 250	404 647	540 923	404 345	408 889	408 889	521 839	415 721	473 800	555 243	
Non current assets												
Long-term receivables												
Investments	3	35 968	38 244	47 108	44 620	54 543	54 543	53 935	62 084	70 667	80 390	
Investment property		594 655	568 269	512 781	600 092	600 092	600 092	512 781	512 781	512 781	512 781	
Investment in Associate												
Property, plant and equipment		4 912 601	5 131 730	5 229 913	5 289 869	5 289 869	5 289 869	5 237 774	5 385 874	5 719 880	5 900 151	
Agricultural												
Biological				3 396	3 617	3 586	3 586	3 586	3 617	3 617	3 617	
Intangible			6 226	4 221	1 026	4 457	4 457	4 457	856	19 257	21 527	21 817
Other non-current assets				513	620					620	620	620
Total non current assets		5 549 450	5 746 372	5 795 064	5 942 624	5 952 547	5 952 547	5 808 962	5 984 232	6 329 090	6 519 375	
TOTAL ASSETS		5 926 700	6 151 018	6 335 987	6 346 969	6 361 436	6 361 436	6 330 802	6 399 953	6 802 890	7 074 618	
LIABILITIES												
Current liabilities												
Bank overdraft	1	571										
Borrowing	4	15 007	17 961	21 945	32 594	32 594	32 594	26 616	36 594	41 594	41 594	
Consumer deposits	4	33 294	35 997	39 458	38 013	38 013	38 013	45 609	40 090	41 090	42 090	
Trade and other payables		379 757	450 237	500 448	457 207	457 207	457 207	317 424	426 884	420 891	421 061	
Provisions		19 332	14 147	15 655	23 206	23 206	23 206	10 264	18 671	20 179	21 687	
Total current liabilities		447 961	518 342	577 507	551 020	551 020	551 020	399 913	522 238	523 754	526 432	
Non current liabilities												
Borrowing		205 032	189 301	350 225	356 297	328 616	328 616	317 387	432 681	693 812	870 292	
Provisions		132 035	156 415	174 561	155 779	155 779	155 779	180 089	156 877	161 223	161 223	
Total non current liabilities		337 067	345 716	524 786	512 076	484 394	484 394	497 475	589 559	855 035	1 031 515	
TOTAL LIABILITIES		785 027	864 058	1 102 292	1 063 096	1 035 414	1 035 414	897 389	1 111 797	1 378 789	1 557 947	
NET ASSETS	5	5 141 673	5 286 960	5 233 694	5 283 873	5 326 022	5 326 022	5 433 413	5 288 156	5 424 101	5 516 671	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	4	5 141 673	5 286 960	5 233 694	5 283 873	5 326 022	5 326 022	5 433 413	5 288 156	5 424 101	5 516 671	
Reserves												
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY	5	5 141 673	5 286 960	5 233 694	5 283 873	5 326 022	5 326 022	5 433 413	5 288 156	5 424 101	5 516 671	

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Msunduzi(KZN225) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
R thousands													
ASSETS													
Current assets													
Cash			293 827	65 767	43 818	64 672	3 421	3 421	117 071	320 733	53 193	(108 512)	
Call investment deposits	1			561 104	680 152	539 022	863 459	863 459	784 203	555 595	583 375	612 544	
Consumer debtors	1		352 890	442 012	602 073	690 704	682 710	682 710	815 714	767 954	806 354	846 674	
Other debtors			13 408	117 859	246 013	7 354	124 512	124 512	202 016	156 279	159 405	163 390	
Current portion of long-term receivables			1 487	66	46	45 175				42 691	42 101	47 039	
Inventory	2		57 922	752 178	755 045	56 567	736 294	736 294	742 530	762 595	770 221	777 924	
Total current assets			719 535	1 938 987	2 327 147	1 403 494	2 410 395	2 410 395	2 661 534	2 605 848	2 414 649	2 339 059	
Non current assets													
Long-term receivables			6 695	8 181	8 771	8 385	8 587	8 587	8 620	8 771	8 859	8 947	
Investments						69	46	46	46	46	46	46	
Investment property			405 306	325 807	320 520	405 306				320 520	320 520	320 520	
Investment in Associate													
Property, plant and equipment	3		6 397 646	6 417 768	6 385 976	6 504 318	6 824 180	6 824 180	6 990 317	7 283 930	8 648 045	7 603 682	
Agricultural													
Biological						543				648	648	648	
Intangible			7 283	3 459	1 899	5 088				3 959	3 959	3 959	
Other non-current assets					176 969					8 859	8 948	9 037	
Total non current assets			6 816 930	6 755 216	6 894 135	6 923 709	6 832 813	6 832 813	6 998 982	7 626 734	8 991 025	7 946 839	
TOTAL ASSETS			7 536 465	8 694 202	9 221 282	8 327 203	9 243 208	9 243 208	9 660 516	10 232 582	11 405 674	10 285 898	
LIABILITIES													
Current liabilities													
Bank overdraft	1												
Borrowing	4		42 271	45 832	46 664	38 030			43 029	42 691	42 101	47 039	
Consumer deposits			70 633	71 648	79 589	73 941	83 502	83 502	85 112	87 548	91 925	96 522	
Trade and other payables	4		487 748	643 081	722 004	618 107	612 393	612 393	865 030	948 479	915 829	969 828	
Provisions			282	312	4 397		3 714	3 714	6 877	3 714	3 714	3 714	
Total current liabilities			600 934	760 873	852 654	730 078	699 609	699 609	1 000 048	1 082 432	1 053 569	1 117 103	
Non current liabilities													
Borrowing			518 942	577 963	541 325	573 000	564 035	564 035	497 398	100 000	75 000	75 000	
Provisions			232 001	308 123	535 734		535 734	535 734	620 850	768 990	1 352 946	1 955 349	
Total non current liabilities			750 943	886 085	1 077 060	573 000	1 099 770	1 099 770	1 118 248	868 990	1 427 946	2 030 349	
TOTAL LIABILITIES			1 351 876	1 646 958	1 929 713	1 303 078	1 799 379	1 799 379	2 118 296	1 951 422	2 481 515	3 147 452	
NET ASSETS			5	6 184 589	7 047 244	7 291 568	7 024 125	7 443 829	7 443 829	7 542 220	8 281 160	8 924 159	7 138 446
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			6 131 375	6 991 718	7 241 666	6 968 044	7 406 620	7 406 620	7 498 104	8 237 940	8 880 634	7 094 591	
Reserves	4		53 214	55 526	49 903	56 081	37 209	37 209	44 116	43 220	43 525	43 855	
Minorities interests													
TOTAL COMMUNITY WEALTH/EQUITY			5	6 184 589	7 047 244	7 291 568	7 024 125	7 443 829	7 443 829	7 542 220	8 281 160	8 924 159	7 138 446

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Newcastle(KZN252) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	381 528	20 014	5 027	289 116	207 180	207 180	274 973			
Call investment deposits			412 282						278 841	84 925	173 450
Consumer debtors	1	79 842	398 897	327 267	801 282	474 896	474 896	458 298	474 896	474 896	474 896
Other debtors		57 101	59 333	68 245	106 290			64 128			
Current portion of long-term receivables				346 837	27 390	10 000	10 000	5 832	22 158	27 105	27 105
Inventory	2	5 978	7 096	6 908	7 148			20 106			
Total current assets		524 448	897 622	754 284	1 231 226	692 076	692 076	823 338	775 895	586 926	675 451
Non current assets											
Long-term receivables					2 130						
Investments											
Investment property		176 608	182 769	171 249	176 608	171 249	171 249	168 021	171 249	171 249	171 249
Investment in Associate		980 846	1 004 791	1 002 296	980 846	1 044 159	1 044 159	980 664	1 110 224	1 180 726	1 255 968
Property, plant and equipment	3	1 352 844	1 258 902	1 608 706	1 783 534	1 810 128	1 810 128	1 767 943	2 393 683	2 633 151	2 725 453
Agricultural											
Biological											
Intangible		701	656	913	701	913	913	657	913	913	913
Other non-current assets		2 130	2 808	2 799				2 856			
Total non current assets		2 513 128	2 449 925	2 785 963	2 943 819	3 026 449	3 026 449	2 920 140	3 676 069	3 986 039	4 153 583
TOTAL ASSETS		3 037 577	3 347 548	3 540 247	4 175 045	3 718 525	3 718 525	3 743 478	4 451 964	4 572 965	4 829 034
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	9 219	8 441	7 992	27 219	10 000	10 000	94	22 158	27 105	27 105
Consumer deposits		9 983	9 958	9 975	9 983	9 997	9 997	9 973	9 997	9 997	9 997
Trade and other payables	4	91 293	242 822	285 329	100 000	103 000	103 000	360 364	103 000	103 000	103 000
Provisions		5 323	3 587	3 629	5 323	3 439	3 439		3 438	3 438	3 438
Total current liabilities		115 819	264 807	306 925	142 525	126 436	126 436	370 431	138 593	143 540	143 540
Non current liabilities											
Borrowing		50 048	60 196	62 868	190 141	207 698	207 698	220 646	513 000	490 842	463 737
Provisions		119 725	100 515	129 868	91 454	129 861	129 861	133 987	129 861	129 861	129 861
Total non current liabilities		169 773	160 711	192 736	281 595	337 559	337 559	354 633	642 861	620 703	593 598
TOTAL LIABILITIES		285 592	425 518	499 662	424 120	463 995	463 995	725 064	781 454	764 243	737 138
NET ASSETS	5	2 751 984	2 922 030	3 040 586	3 750 925	3 254 530	3 254 530	3 018 414	3 670 509	3 808 722	4 091 896
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 721 728	2 890 690	3 007 233	3 720 617	3 221 177	3 221 177	2 983 286	3 637 156	3 775 368	4 058 542
Reserves	4	30 257	31 340	33 353	30 308	33 353	33 353	35 128	33 353	33 353	33 353
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2 751 984	2 922 030	3 040 586	3 750 925	3 254 530	3 254 530	3 018 414	3 670 509	3 808 722	4 091 896

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMhlathuze(KZN282) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	39 559	77 214	242 775	309 208	372 838	372 838	359 897	274 050	319 905	356 352
Call investment deposits			80 000					40 000	150 000	150 000	200 000
Consumer debtors	1	127 854	185 750	239 463	189 385	237 388	237 388	278 834	256 385	278 096	301 582
Other debtors		20 273	30 440	42 920	23 168	23 167	23 167	5 863	25 114	27 223	29 510
Current portion of long-term receivables		251	157	111	117	117	117	40	44	48	51
Inventory	2	81 263	65 665	74 703	84 323	84 323	84 323	72 721	89 550	94 835	99 576
Total current assets		269 200	439 226	599 972	606 201	717 833	717 833	757 355	795 143	870 107	987 071
Non current assets											
Long-term receivables			446	357	392	392	392	160	166	175	185
Investments											
Investment property		123 516	132 532	133 157	131 671	131 671	131 671	133 074	132 054	131 512	130 969
Investment in Associate											
Property, plant and equipment	3	4 472 425	4 349 769	4 106 307	4 367 285	4 479 218	4 479 218	4 059 527	4 304 896	4 402 101	4 489 111
Agricultural											
Biological											
Intangible		7 842	6 779	10 545	12 246	10 765	10 765	8 826	9 448	20 784	47 058
Other non-current assets		508									
Total non current assets		4 604 292	4 489 526	4 250 366	4 511 594	4 622 046	4 622 046	4 201 587	4 446 564	4 554 572	4 667 323
TOTAL ASSETS		4 873 492	4 928 751	4 850 338	5 117 795	5 339 879	5 339 879	4 958 942	5 241 707	5 424 679	5 654 394
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	81 205	94 791	106 224	125 727	125 727	125 727	122 938	122 938	128 273	131 617
Consumer deposits		36 559	38 919	39 779	41 098	41 098	41 098	44 908	43 646	46 221	48 763
Trade and other payables	4	225 189	285 226	364 078	302 825	302 825	302 825	369 096	381 429	397 068	412 507
Provisions		18 329	20 270	23 317	21 668	24 716	24 716	23 317	26 394	28 083	29 881
Total current liabilities		361 282	439 207	533 399	491 318	494 366	494 366	560 260	574 407	599 645	622 768
Non current liabilities											
Borrowing		750 237	732 522	625 250	597 677	597 677	597 677	603 072	686 593	648 320	641 704
Provisions		189 391	218 332	204 419	230 121	233 332	233 332	204 419	249 175	265 123	282 090
Total non current liabilities		939 628	950 854	829 668	827 798	831 009	831 009	807 491	935 768	913 443	923 794
TOTAL LIABILITIES		1 300 910	1 390 060	1 363 067	1 319 116	1 325 375	1 325 375	1 367 751	1 510 175	1 513 088	1 546 562
NET ASSETS	5	3 572 582	3 538 691	3 487 271	3 798 679	4 014 504	4 014 504	3 591 191	3 731 532	3 911 591	4 107 832
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 518 303	3 481 844	3 436 965	3 746 383			3 541 636	3 623 709	3 796 183	3 979 336
Reserves	4	54 279	56 848	50 306	52 296	4 014 504	4 014 504	49 554	107 823	115 408	128 496
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 572 582	3 538 691	3 487 271	3 798 679	4 014 504	4 014 504	3 591 191	3 731 532	3 911 591	4 107 832

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Polokwane(LIM354) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Limpopo: Polokwane (LIM334) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (figures in Rm as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		5 241	11 274	52 061	10 000	10 000	10 000	327 667	50 000	50 000	50 000
Call investment deposits	1	160 993	223 808	220 000	259 000	136 676	136 676		220 000	220 000	220 000
Consumer debtors	1	207 674	263 453	352 047	231 143	231 143	231 143	469 571	313 241	322 241	352 241
Other debtors		20 486	79 970	40 859	80 000	80 000	80 000	4 542	45 000	50 000	52 000
Current portion of long-term receivables		21 372	7 502	8 595	6 590	6 590	6 590		6 879	5 021	5 163
Inventory	2	53 880	60 155	40 822	61 000	61 000	61 000	52 879	55 000	55 000	56 000
<b>Total current assets</b>		<b>469 645</b>	<b>646 162</b>	<b>714 385</b>	<b>647 732</b>	<b>525 408</b>	<b>525 408</b>	<b>854 659</b>	<b>690 120</b>	<b>702 262</b>	<b>735 404</b>
<b>Non current assets</b>											
Long-term receivables		8 397	8 667	7 809	8 567	8 567	8 567	15 585	6 093	5 235	4 377
Investments		59 000	59 000	59 000				324 000	59 000	59 000	59 000
Investment property		138 360	234 602	538 059	138 360	138 360	138 360	234 602	234 602	234 602	234 602
Investment in Associate		8 217	8 217	8 217	8 217	8 217	8 217	8 217	8 217	8 217	8 217
Property, plant and equipment	3	5 437 404	5 611 082	7 329 152	6 643 920	6 766 244	6 766 244	5 206 759	6 767 038	7 080 605	7 394 172
Agricultural											
Biological		14 609	14 609	13 965					13 965	13 965	13 965
Intangible		41 185	21 751	14 902					17 834	17 834	17 834
Other non-current assets									11 145	11 145	11 145
<b>Total non current assets</b>		<b>5 707 172</b>	<b>5 957 929</b>	<b>7 971 105</b>	<b>6 799 065</b>	<b>6 921 389</b>	<b>6 921 389</b>	<b>5 789 163</b>	<b>7 117 895</b>	<b>7 430 604</b>	<b>7 743 313</b>
<b>TOTAL ASSETS</b>		<b>6 176 818</b>	<b>6 604 091</b>	<b>8 685 490</b>	<b>7 446 797</b>	<b>7 446 797</b>	<b>7 446 797</b>	<b>6 643 822</b>	<b>7 808 015</b>	<b>8 132 866</b>	<b>8 478 717</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	30 548	38 405	44 998	36 363	36 363	36 363		36 806	37 509	37 236
Consumer deposits		57 596	62 072	63 788	63 000	63 000	63 000	65 105	65 288	66 738	68 193
Trade and other payables	4	347 141	392 986	483 022		200 000	200 000	464 352	407 662	415 359	428 440
Provisions					300 000						
<b>Total current liabilities</b>		<b>435 285</b>	<b>493 463</b>	<b>591 808</b>	<b>399 363</b>	<b>299 363</b>	<b>299 363</b>	<b>529 458</b>	<b>509 755</b>	<b>519 606</b>	<b>533 869</b>
<b>Non current liabilities</b>											
Borrowing		257 078	298 588	287 826	225 862	225 862	225 862	304 313	188 591	150 378	113 415
Provisions		158 810	177 752	194 387	212 740	212 740	212 740	194 387	212 474	233 036	255 705
<b>Total non current liabilities</b>		<b>415 888</b>	<b>476 340</b>	<b>482 213</b>	<b>438 602</b>	<b>438 602</b>	<b>438 602</b>	<b>498 700</b>	<b>401 065</b>	<b>383 414</b>	<b>369 120</b>
<b>TOTAL LIABILITIES</b>		<b>851 173</b>	<b>969 803</b>	<b>1 074 022</b>	<b>837 965</b>	<b>737 965</b>	<b>737 965</b>	<b>1 028 158</b>	<b>910 821</b>	<b>903 020</b>	<b>902 989</b>
<b>NET ASSETS</b>	5	<b>5 325 644</b>	<b>5 634 288</b>	<b>7 611 468</b>	<b>6 608 832</b>	<b>6 708 832</b>	<b>6 708 832</b>	<b>5 615 664</b>	<b>6 897 195</b>	<b>7 229 846</b>	<b>7 575 728</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		4 543 650	4 852 202	5 671 341	5 826 559	5 926 559	5 926 559	4 833 530	6 115 508	6 448 067	6 793 855
Reserves	4	781 994	782 086	1 940 126	782 273	782 273	782 273	782 134	781 687	781 780	781 873
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>5 325 644</b>	<b>5 634 288</b>	<b>7 611 468</b>	<b>6 608 832</b>	<b>6 708 832</b>	<b>6 708 832</b>	<b>5 615 664</b>	<b>6 897 195</b>	<b>7 229 846</b>	<b>7 575 728</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



Mpumalanga: Govan Mbeki(MP307) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Mpumalanga: Govan Mbeki (M307) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 20/10/20)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		983	15 712	35 485	(80 176)	(191)	(191)	2 685	(121 034)	(188 710)	(268 351)
Call investment deposits	1				27 525	3	3		2 525	2 525	2 525
Consumer debtors	1	118 067	129 469	399 869	346 780	502	502	137 217	504 020	501 585	499 003
Other debtors		17 560	5 785	10 061	6 294	6	6	5 848	14 059	16 590	19 576
Current portion of long-term receivables		8 797	9 726	7 883	8 753	9	9	3 298	8 666	8 579	8 493
Inventory	2	42 977	43 165	6 495	6 577	7	7	9 081	14 265	21 398	32 097
<b>Total current assets</b>		<b>188 384</b>	<b>203 858</b>	<b>459 793</b>	<b>315 753</b>	<b>335</b>	<b>335</b>	<b>158 129</b>	<b>422 500</b>	<b>361 966</b>	<b>293 343</b>
<b>Non current assets</b>											
Long-term receivables		4 737	6 443	33 911	85 205	85	85	(31 836)	39 976	54 368	65 241
Investments		22 190	14 468	15 497	18 271	18	18	16 609	17 182	18 041	18 943
Investment property		265 844	258 037	833 832	828 848	829	829	833 832	842 171	850 592	859 098
Investment in Associate											
Property, plant and equipment	3	2 905 135	2 595 403	2 207 802	2 228 679	2 281	2 281	2 364 580	2 099 689	2 519 807	601 803
Agricultural											
Biological											
Intangible		86	70	85	85	0	0	85	85	85	85
Other non-current assets		73	1 413								
<b>Total non current assets</b>		<b>3 198 065</b>	<b>2 875 834</b>	<b>3 091 128</b>	<b>3 161 088</b>	<b>3 213</b>	<b>3 213</b>	<b>3 183 270</b>	<b>2 999 104</b>	<b>3 442 894</b>	<b>1 545 171</b>
<b>TOTAL ASSETS</b>		<b>3 386 449</b>	<b>3 079 691</b>	<b>3 550 921</b>	<b>3 476 841</b>	<b>3 548</b>	<b>3 548</b>	<b>3 341 399</b>	<b>3 421 604</b>	<b>3 804 860</b>	<b>1 838 514</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	6 936						20 098			
Borrowing	4	3 467	3 415	6 755	3 633	4	4	4 253	3 012	3 012	3 012
Consumer deposits		16 049	18 031	19 016	21 108	21	21	20 164	21 192	22 251	23 364
Trade and other payables	4	310 752	301 569	290 442	237 042	222	222	179 076	234 626	248 187	262 533
Provisions		27 282	27 073	3 275	26 370	26	26	3 275	26 370	26 370	26 370
<b>Total current liabilities</b>		<b>364 485</b>	<b>350 087</b>	<b>319 488</b>	<b>288 154</b>	<b>273</b>	<b>273</b>	<b>226 866</b>	<b>285 200</b>	<b>299 821</b>	<b>315 278</b>
<b>Non current liabilities</b>											
Borrowing		24 029	20 514	16 917	13 106	13	13	12 600	13 979	10 968	7 956
Provisions		197 907	204 130	156 538	156 096	156	156	156 538	156 538	156 538	156 538
<b>Total non current liabilities</b>		<b>221 936</b>	<b>224 644</b>	<b>173 455</b>	<b>169 202</b>	<b>169</b>	<b>169</b>	<b>169 137</b>	<b>170 517</b>	<b>167 506</b>	<b>164 494</b>
<b>TOTAL LIABILITIES</b>		<b>586 422</b>	<b>574 731</b>	<b>492 942</b>	<b>457 355</b>	<b>442</b>	<b>442</b>	<b>396 003</b>	<b>455 717</b>	<b>467 326</b>	<b>479 772</b>
<b>NET ASSETS</b>	5	<b>2 800 027</b>	<b>2 504 960</b>	<b>3 057 978</b>	<b>3 019 486</b>	<b>3 106</b>	<b>3 106</b>	<b>2 945 396</b>	<b>2 965 887</b>	<b>3 337 534</b>	<b>1 358 742</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		2 800 027	2 504 960	3 057 978	3 019 486	3 106	3 106	2 945 396	2 965 887	3 337 534	1 358 742
Reserves	4			(0)							
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 800 027</b>	<b>2 504 960</b>	<b>3 057 978</b>	<b>3 019 486</b>	<b>3 106</b>	<b>3 106</b>	<b>2 945 396</b>	<b>2 965 887</b>	<b>3 337 534</b>	<b>1 358 742</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Emalahleni (Mp)(MP312) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash			20	3 357	20	20	20	20	20	20	20
Call investment deposits	1	6 782	8 352	30 017	25 000	25 000	25 000	42 705			
Consumer debtors	1	77 907	192 614	186 241	167 945	167 945	167 945	529 994	161 536	193 103	223 473
Other debtors		127 945	83 353	100 708	87 892	87 892	87 892	62 445	90 187	94 696	98 700
Current portion of long-term receivables											
Inventory	2	15 237	13 355	17 059	16 500	16 500	16 500	22 833	17 000	17 500	18 000
Total current assets		227 871	297 694	337 383	297 358	297 358	297 358	657 998	268 743	305 320	340 194
Non current assets											
Long-term receivables			25	13							
Investments			7 383	8 168							
Investment property		3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022
Investment in Associate								7 383			
Property, plant and equipment	3	2 272 779	2 206 256	2 195 888	2 151 357	2 151 357	2 151 357	2 092 466	2 143 298	2 182 074	2 227 015
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		2 275 802	2 216 687	2 207 091	2 154 379	2 154 379	2 154 379	2 102 872	2 146 320	2 185 096	2 230 037
TOTAL ASSETS		2 503 673	2 514 380	2 544 474	2 451 737	2 451 737	2 451 737	2 760 871	2 415 063	2 490 416	2 570 231
LIABILITIES											
Current liabilities											
Bank overdraft	1	44 712	27 073					34 960			
Borrowing	4	26 831	24 238	25 235	22 462	22 462	22 462	21 798	21 798	17 128	18 394
Consumer deposits					75 000	75 000	75 000	105 418	80 000	85 000	90 000
Trade and other payables	4	266 564	417 831	512 911	318 595	318 595	318 595	425 360	485 000	490 000	495 000
Provisions											
Total current liabilities		338 107	469 142	538 146	416 057	416 057	416 057	587 537	586 798	592 128	603 394
Non current liabilities											
Borrowing		209 815	174 067	162 078	140 707	140 707	140 707	142 994	123 507	105 113	86 720
Provisions		157 132	187 592	176 360	170 177	170 177	170 177	174 067	187 050	192 400	197 700
Total non current liabilities		366 947	361 659	338 438	310 884	310 884	310 884	317 061	310 557	297 513	284 420
TOTAL LIABILITIES		705 054	830 801	876 584	726 941	726 941	726 941	904 598	897 354	889 641	887 813
NET ASSETS	5	1 798 619	1 683 580	1 667 890	1 724 796	1 724 796	1 724 796	1 856 273	1 517 708	1 600 775	1 682 418
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 798 619	1 683 580	1 667 890	1 724 796	1 724 796	1 724 796	1 856 273	1 517 708	1 600 775	1 682 418
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 798 619	1 683 580	1 667 890	1 724 796	1 724 796	1 724 796	1 856 273	1 517 708	1 600 775	1 682 418

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Steve Tshwete(MP313) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		59 371	58 440	57 396	68 882	74 295	74 295	68 326	42 762	51 836	54 951
Call investment deposits	1	321 773	324 000	348 000	171 773	96 773	96 773	350 000	513 000	567 000	612 000
Consumer debtors	1	37 920	42 452	46 827	35 088	35 088	35 088	24 938	40 552	36 057	30 906
Other debtors		39 554	50 324	36 931	19 511	19 511	19 511	12 610	20 486	22 437	24 681
Current portion of long-term receivables		3 857	3 424	297							
Inventory	2	38 599	32 127	64 556	44 990	44 990	44 990	64 703	47 239	49 601	52 081
Total current assets		501 072	510 767	554 008	340 243	270 657	270 657	520 578	664 040	726 932	774 619
Non current assets											
Long-term receivables		264	170	120							
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	6 095 098	6 161 548	5 897 788	6 596 511	6 666 097	6 666 097	5 974 579	6 075 723	6 114 312	6 177 049
Agricultural											
Biological											
Intangible		2 325	1 771	1 998	692	692	692	1 712	1 004	1 510	(337)
Other non-current assets											
Total non current assets		6 097 687	6 163 489	5 899 906	6 597 202	6 666 789	6 666 789	5 976 290	6 076 727	6 115 822	6 176 712
TOTAL ASSETS		6 598 759	6 674 256	6 453 913	6 937 446	6 937 446	6 937 446	6 496 868	6 740 767	6 842 754	6 951 332
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	19 318	13 610	11 857	16 709	16 709	16 709	11 699	19 285	21 296	23 426
Consumer deposits		33 111	39 428	58 557	53 204	53 204	53 204	64 930	68 608	73 483	78 114
Trade and other payables	4	117 573	132 879	139 252	59 962	59 962	59 962	93 950	152 865	160 509	152 483
Provisions		6 037	7 173	9 462	4 485	4 485	4 485	4 485	10 432	10 953	11 501
Total current liabilities		176 039	193 090	219 129	134 361	134 361	134 361	175 064	251 190	266 241	265 524
Non current liabilities											
Borrowing		127 190	113 603	101 862	221 916	221 916	221 916	101 798	345 247	433 949	540 520
Provisions		73 889	76 040	80 407	83 644	83 644	83 644	83 644	99 579	107 097	115 036
Total non current liabilities		201 079	189 643	182 270	305 560	305 560	305 560	185 442	444 827	541 046	655 557
TOTAL LIABILITIES		377 118	382 732	401 399	439 920	439 920	439 920	360 506	696 017	807 287	921 081
NET ASSETS	5	6 221 642	6 291 524	6 052 515	6 497 525	6 497 525	6 497 525	6 136 362	6 044 750	6 035 467	6 030 251
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		6 054 084	6 110 525	5 854 948	6 342 930	6 342 930	6 342 930	6 129 313	5 845 027	5 815 903	5 789 519
Reserves	4	167 558	180 998	197 567	154 596	154 596	154 596	7 049	199 723	219 564	240 732
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	6 221 642	6 291 524	6 052 515	6 497 525	6 497 525	6 497 525	6 136 362	6 044 750	6 035 467	6 030 251

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Mbombela(MP322) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	15 773	35 792	19 558	221 680	181 426	181 426	10 659	306 243	498 183	715 196
Call investment deposits								131 015			
Consumer debtors	1	72 165	66 194	64 688	67 763	94 493	94 493	102 531	107 447	99 050	84 125
Other debtors		44 946	93 011	57 745	15 274			12 733	17 566	17 917	18 275
Current portion of long-term receivables		254	65	18		15 274	15 274	18			
Inventory	2	13 992	14 880	15 573	15 021	15 021	15 021	15 964	15 573	16 352	17 169
Total current assets		147 130	209 942	157 582	319 739	306 215	306 215	272 920	446 828	631 502	834 766
Non current assets											
Long-term receivables								85			
Investments		22 597	13 633	13 696	41 165	41 165	41 165	14 122	38 737	40 674	42 708
Investment property		352 913	341 310	338 959	339 857	338 959	338 959	338 959	338 959	338 959	338 959
Investment in Associate											
Property, plant and equipment	3	5 200 203	5 194 556	5 192 859	5 320 634	5 589 698	5 589 698	5 180 267	5 877 608	6 085 078	6 276 980
Agricultural											
Biological											
Intangible		7 603	5 982	5 694				5 694			
Other non-current assets		480	633	664							
Total non current assets		5 583 796	5 556 114	5 551 872	5 701 656	5 969 822	5 969 822	5 539 127	6 255 304	6 464 711	6 658 647
TOTAL ASSETS		5 730 925	5 766 056	5 709 454	6 021 395	6 276 036	6 276 036	5 812 047	6 702 133	7 096 213	7 493 413
LIABILITIES											
Current liabilities											
Bank overdraft	1							75 500			
Borrowing	4	13 261	15 385	14 260	12 865	20 865	20 865	14 338	17 406	19 160	21 091
Consumer deposits		1 834	10 163	13 038	1 062	13 038	13 038	3 935	13 038	13 168	13 300
Trade and other payables	4	484 841	530 688	620 559	192 052	330 085	330 085	601 030	226 738	255 854	336 902
Provisions					2 580			5 862	11 797	12 387	13 007
Total current liabilities		499 937	556 235	647 856	208 560	363 989	363 989	700 666	268 979	300 570	384 300
Non current liabilities											
Borrowing		314 793	357 050	299 335	368 889	299 823	299 823	225 059	363 887	345 992	324 993
Provisions		15 022	111 762	112 080	190 298	107 069	107 069	243 142	112 422	118 043	123 945
Total non current liabilities		329 815	468 813	411 415	559 187	406 891	406 891	468 201	476 309	464 035	448 938
TOTAL LIABILITIES		829 752	1 025 048	1 059 271	767 747	770 880	770 880	1 168 866	745 288	764 605	833 238
NET ASSETS	5	4 901 174	4 741 008	4 650 183	5 253 648	5 505 156	5 505 156	4 643 180	5 956 845	6 331 609	6 660 175
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	4 901 174	4 741 008	4 650 183	5 253 648	5 505 156	5 505 156	4 643 180	5 956 845	6 331 609	6 660 175
Reserves											
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	4 901 174	4 741 008	4 650 183	5 253 648	5 505 156	5 505 156	4 643 180	5 956 845	6 331 609	6 660 175

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Sol Plaatje(NC091) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1	69 990	171 931	336 560	226 948	183 012	183 012	320 593	262 936	312 547	395 616
Consumer debtors	1	120 786	173 768	209 465	186 276	186 276	186 276	250 835	226 537	227 669	216 286
Other debtors		132 047	161 969	224 990	157 848	157 848	157 848	253 272	240 670	241 879	235 762
Current portion of long-term receivables											
Inventory	2	18 942	21 257	19 281	23 884	23 884	23 884	40 394	21 664	22 964	24 341
Total current assets		341 764	528 924	790 296	594 956	551 020	551 020	865 094	751 806	805 059	872 005
Non current assets											
Long-term receivables			1 779	4 119					4 628	4 906	5 201
Investments											
Investment property		123 653	183 760	183 655	125 222	125 222	125 222	183 655	190 000	199 500	209 475
Investment in Associate											
Property, plant and equipment	3	834 339	930 094	1 056 018	1 298 364	1 357 010	1 357 010	1 284 332	1 377 415	1 408 925	1 425 585
Agricultural											
Biological											
Intangible		3 969	4 922	2 607	5 418	5 418	5 418	2 607	2 874	3 047	3 229
Other non-current assets			6 802	6 802					6 802	6 802	6 802
Total non current assets		961 961	1 127 357	1 253 201	1 429 004	1 487 650	1 487 650	1 470 593	1 581 719	1 623 179	1 650 291
TOTAL ASSETS		1 303 725	1 656 281	2 043 497	2 023 960	2 038 670	2 038 670	2 335 687	2 333 525	2 428 238	2 522 297
LIABILITIES											
Current liabilities											
Bank overdraft	1	9 418	11 645	12 595	11 395	11 395	11 395	14 859	12 444	11 573	10 416
Borrowing	4	14 440	9 472	11 356	16 658	16 658	16 658		11 051	8 401	8 465
Consumer deposits		11 857	14 098	15 318	16 671	16 671	16 671	16 737	18 113	19 381	20 544
Trade and other payables	4	135 460	150 285	198 644	160 493	160 493	160 493	227 827	180 679	190 010	199 266
Provisions		4 768	5 209	6 786	6 076	6 076	6 076		8 039	8 561	9 075
Total current liabilities		175 943	190 709	244 699	211 293	211 293	211 293	259 423	230 326	237 926	247 765
Non current liabilities											
Borrowing		93 955	156 472	195 337	260 233	260 233	260 233	260 091	214 736	195 284	178 419
Provisions		167 912	196 396	227 798	257 089	257 089	257 089	234 584	287 705	314 733	339 093
Total non current liabilities		261 866	352 868	423 135	517 322	517 322	517 322	494 675	502 441	510 018	517 512
TOTAL LIABILITIES		437 809	543 577	667 834	728 615	728 615	728 615	754 098	732 767	747 943	765 277
NET ASSETS	5	865 916	1 112 704	1 375 663	1 295 345	1 310 055	1 310 055	1 581 588	1 600 758	1 680 294	1 757 019
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		837 219	1 067 468	1 243 948	1 264 845	1 279 555	1 279 555	1 449 873	1 569 658	1 647 894	1 723 319
Reserves	4	28 697	45 236	131 715	30 500	30 500	30 500	131 715	31 100	32 400	33 700
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	865 916	1 112 704	1 375 663	1 295 345	1 310 055	1 310 055	1 581 588	1 600 758	1 680 294	1 757 019

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Madibeng(NW372) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		78 725	20 721	47 692	40 000	40 000	40 000	5 700	40 000	45 000	50 000
Call investment deposits	1	103 830	62 563	4 999	50 000	50 000	50 000	46 907	150 000	125 000	110 000
Consumer debtors	1	210 415	275 269	41 159	250 900	250 900	250 900	152 365	50 000	50 000	50 000
Other debtors		134	14 832		7 385	7 385	7 385	811	7 385	7 791	7 791
Current portion of long-term receivables		40	1 689								
Inventory	2	3 603	4 917	4 364	6 330	6 330	6 330	4 777	6 330	6 678	6 878
Total current assets		396 746	379 991	98 214	354 615	354 615	354 615	210 560	253 715	234 469	224 669
Non current assets											
Long-term receivables		12 196									
Investments		33 921	22 037	11 186	23 315	23 315	23 315	12 162	23 315	23 832	23 932
Investment property		90 759	2 308 387	2 308 387	92 000	92 000	92 000	91 249	800 000	800 000	800 000
Investment in Associate											
Property, plant and equipment	3	1 409 836	4 198 661	3 955 139	1 700 000	1 700 000	1 700 000	5 228 456	4 209 139	4 474 807	4 763 145
Agricultural											
Biological											
Intangible											
Other non-current assets			10	10	12 404	12 404	12 404	10	12 404	12 614	12 837
Total non current assets		1 546 711	6 529 095	6 274 722	1 827 719	1 827 719	1 827 719	5 331 877	5 044 858	5 311 253	5 599 914
TOTAL ASSETS		1 943 457	6 909 086	6 372 936	2 182 334	2 182 334	2 182 334	5 542 437	5 298 573	5 545 722	5 824 583
LIABILITIES											
Current liabilities											
Bank overdraft	1		12 384	9 811							
Borrowing	4	9 341	6 200	663					700	705	710
Consumer deposits		9 711	12 887	12 955	25 550	25 550	25 550	12 954	25 550	26 130	27 130
Trade and other payables	4	401 802	292 451	255 024	202 000	202 000	202 000	194 553	143 000	100 000	70 000
Provisions								20 267			
Total current liabilities		420 853	323 923	278 453	227 550	227 550	227 550	227 775	169 250	126 835	97 840
Non current liabilities											
Borrowing		490 722	540 796	608 691	640 000	640 000	640 000	608 691	743 000	809 000	875 000
Provisions		97 317	113 390	120 190	100 000	100 000	100 000	120 190	108 000	113 000	118 000
Total non current liabilities		588 039	654 186	728 881	740 000	740 000	740 000	728 881	851 000	922 000	993 000
TOTAL LIABILITIES		1 008 893	978 109	1 007 333	967 550	967 550	967 550	956 656	1 020 250	1 048 835	1 090 840
NET ASSETS	5	934 564	5 930 977	5 365 603	1 214 784	1 214 784	1 214 784	4 585 781	4 278 323	4 496 887	4 733 743
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		934 564	5 930 977	5 365 603	1 214 784	1 214 784	1 214 784	4 585 781	4 278 323	4 496 887	4 733 743
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	934 564	5 930 977	5 365 603	1 214 784	1 214 784	1 214 784	4 585 781	4 278 323	4 496 887	4 733 743

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Rustenburg(NW373) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		694 674	982 297	773 317	227 697	21 827	21 827	(83 052)	102 320	295 746	458 210
Call investment deposits	1	464	541	642	645 219	354 402	354 402		679 050	1 023 749	1 392 625
Consumer debtors	1	175 206	288 501	511 904	282 045	595 255	595 255		535 178	487 933	392 298
Other debtors		54 860	40 345	73 524	56 812	56 812	56 812		29 993	33 233	36 648
Current portion of long-term receivables		(0)	86 611	56 917	13	13	13	31 335	13	14	15
Inventory	2	20 682	21 130	23 885	21 716	21 716	21 716	5 517	25 000	27 430	30 086
Total current assets		945 887	1 419 426	1 440 189	1 233 502	1 050 024	1 050 024	(46 201)	1 371 555	1 868 105	2 309 882
Non current assets											
Long-term receivables		2 623			2 408	2 408	2 408		2 543	2 680	2 825
Investments		383	495	610	464				464	464	464
Investment property		276 777	287 504	280 469							
Investment in Associate						464	464				
Property, plant and equipment	3	6 081 062	6 347 755	6 848 212	7 671 457	7 201 155	7 201 155	84 501	7 925 411	7 950 941	7 748 136
Agricultural											
Biological											
Intangible		241	124	1 613							
Other non-current assets					429	429	429		453	478	503
Total non current assets		6 361 087	6 635 878	7 130 904	7 674 758	7 204 456	7 204 456	84 501	7 928 871	7 954 563	7 751 929
TOTAL ASSETS		7 306 974	8 055 304	8 571 094	8 908 260	8 254 480	8 254 480	38 300	9 300 426	9 822 668	10 061 810
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	20 284	33 534	24 320	43 411	43 411	43 411		40 860	37 860	35 648
Consumer deposits		23 029	23 615	25 907	19 201	19 201	19 201	(240)	27 357	28 834	30 391
Trade and other payables	4	289 074	568 119	915 149	482 449	544 832	544 832	(833 958)	810 077	516 992	449 269
Provisions		4 856	32 722	16 938	3 475	3 475	3 475		3 669	3 867	4 076
Total current liabilities		337 243	657 990	982 314	548 536	610 919	610 919	(834 199)	881 964	587 554	519 384
Non current liabilities											
Borrowing		87 803	290 597	282 442	228 325	308 325	308 325	(25 600)	372 084	100 000	
Provisions		159 972	154 128	175 081	177 926	182 926	182 926	25 600	80 360	82 187	84 168
Total non current liabilities		247 775	444 725	457 523	406 251	491 251	491 251	-	452 444	182 187	84 168
TOTAL LIABILITIES		585 018	1 102 715	1 439 837	954 787	1 102 170	1 102 170	(834 199)	1 334 407	769 741	603 552
NET ASSETS	5	6 721 956	6 952 588	7 131 256	7 953 473	7 152 311	7 152 311	872 499	7 966 018	9 052 927	9 458 258
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		6 721 956	6 514 770	7 131 256	7 369 576	7 084 347	7 084 347	872 499	7 871 628	8 955 799	9 360 244
Reserves	4		437 818		583 896	67 964	67 964		94 390	97 128	98 014
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	6 721 956	6 952 588	7 131 256	7 953 473	7 152 311	7 152 311	872 499	7 966 018	9 052 927	9 458 258

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Tlokwe(NW402) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		92 580	47 721	283 115	40 000	40 000	40 000	(11 005)	50 000	55 000	60 000
Call investment deposits	1	97 078	170 597	32 768	250 000	250 000	250 000		289 438	301 016	316 066
Consumer debtors	1	91 076	100 733	129 490	130 000	130 000	130 000	(38 077)	108 000	107 000	106 000
Other debtors		53 230	23 655	19 364	26 000	26 000	26 000	17 677	24 000	24 500	24 750
Current portion of long-term receivables		400	400	400	300	300	300		375	350	345
Inventory	2	376 544	343 043	360 856	370 000	370 000	370 000	1 092	363 000	365 000	367 000
Total current assets		710 907	686 149	825 993	816 300	816 300	816 300	(30 312)	834 813	852 866	874 161
Non current assets											
Long-term receivables		3 262	2 851	3 343	25	25	25	(3 778)	1 700	2 000	2 500
Investments								(33 102)			
Investment property		10 700	10 700	10 700	11 000	11 000	11 000		11 500	11 750	11 950
Investment in Associate											
Property, plant and equipment	3	3 184 205	3 115 764	3 114 942	2 841 391	2 841 391	2 841 391	40 978	3 051 391	3 201 391	3 371 391
Agricultural											
Biological											
Intangible		126	82	8 408	82	82	82	(140)	20 000	20 350	20 650
Other non-current assets			29 868	2 900	29 500	29 500	29 500		20 000	20 000	20 000
Total non current assets		3 198 294	3 159 265	3 140 293	2 881 998	2 881 998	2 881 998	3 958	3 104 591	3 255 491	3 426 491
TOTAL ASSETS		3 909 201	3 845 413	3 966 286	3 698 298	3 698 298	3 698 298	(26 354)	3 939 404	4 108 357	4 300 652
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	21 008	89 701	84 729	79 401	79 401	79 401				
Consumer deposits		10 758	11 148	12 719	11 200	11 200	11 200	(12 637)	12 000	12 500	12 900
Trade and other payables	4	131 502	92 526	123 486	135 000	135 000	135 000	(17 166)	73 500	70 000	65 000
Provisions		8 436	7 580	7 853	8 000	8 000	8 000	(7 362)	8 200	8 600	8 800
Total current liabilities		171 703	200 956	228 787	233 601	233 601	233 601	(37 166)	93 700	91 100	86 700
Non current liabilities											
Borrowing								4 962			
Provisions		140 691	228 405	146 466	175 000	175 000	175 000	9 136	160 000	170 000	180 000
Total non current liabilities		140 691	228 405	146 466	175 000	175 000	175 000	14 098	160 000	170 000	180 000
TOTAL LIABILITIES		312 394	429 360	375 253	408 601	408 601	408 601	(23 068)	253 700	261 100	266 700
NET ASSETS	5	3 596 807	3 416 053	3 591 033	3 289 697	3 289 697	3 289 697	(3 286)	3 685 704	3 847 257	4 033 952
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 584 325	3 403 175	3 577 646	3 276 697	3 276 697	3 276 697	(3 286)	3 672 454	3 833 757	4 020 202
Reserves	4	12 482	12 878	13 387	13 000	13 000	13 000		13 250	13 500	13 750
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 596 807	3 416 053	3 591 033	3 289 697	3 289 697	3 289 697	(3 286)	3 685 704	3 847 257	4 033 952

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



North West: City Of Matlosana(NW403) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		347	15 454	2 846	20 000	20	20	164 275	20 000	30 000	50 000
Call investment deposits	1	22 193	49 587	55 450	48 083	50	50	62 767	100 000	120 000	130 000
Consumer debtors	1	60 568	67 958	78 858	201 917	140	140	(20 409)	104 334	129 613	178 942
Other debtors		9 623	21	9 084	6 000	8	8	(53 482)	9 000	10 000	10 000
Current portion of long-term receivables		18	28 596	22	25	0	0		26	27	28
Inventory	2	44 665	104 043	102 338	41 000	110	110	114 108	120 000	100 000	105 000
Total current assets		137 414	265 659	248 598	317 025	328	328	267 259	353 360	389 640	473 970
Non current assets											
Long-term receivables		256	232	210	175	0	0	212	145	130	110
Investments		18 835	21 623		25 000	17	17	16 377	17 500	18 500	19 500
Investment property		134 833	60 815	59 291	130 000	60	60		70 000	80 000	90 000
Investment in Associate				16 377							
Property, plant and equipment	3	2 256 367	6 436 734	6 142 237	2 137 926	6 000	6 000	6 119 604	5 917 150	5 917 096	5 808 754
Agricultural											
Biological											
Intangible			763	763		1	1		750	750	750
Other non-current assets									6 000	8 245	9 357
Total non current assets		2 410 292	6 520 167	6 218 878	2 293 101	6 078	6 078	6 136 193	6 011 545	6 024 721	5 928 471
TOTAL ASSETS		2 547 706	6 785 826	6 467 476	2 610 126	6 406	6 406	6 403 452	6 364 905	6 414 361	6 402 441
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	16 371	18 811	17 004	22 000	15	15		15 000	16 000	17 000
Consumer deposits		21 507	23 313	39 705	50 000	35	35	25 882	35 000	35 000	35 000
Trade and other payables	4	301 911	380 610	445 796	195 000	409	409	547 521	304 968	324 968	304 968
Provisions		299 545	15 012	9 617	50 000	10	10	293 802	10 500	11 000	11 500
Total current liabilities		639 333	437 746	512 122	317 000	469	469	867 206	365 468	386 968	368 468
Non current liabilities											
Borrowing		147 570	128 240	111 236	90 000	90	90	97 065	75 000	59 000	42 000
Provisions			246 956	237 254	260 000	250	250		260 000	275 000	290 000
Total non current liabilities		147 570	375 196	348 490	350 000	340	340	97 065	335 000	334 000	332 000
TOTAL LIABILITIES		786 903	812 942	860 612	667 000	809	809	964 271	700 468	720 968	700 468
NET ASSETS	5	1 760 803	5 972 884	5 606 863	1 943 126	5 597	5 597	5 439 181	5 664 437	5 693 393	5 701 973
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 755 677	5 967 758	5 601 737	1 938 000	5 592	5 592	5 434 050	5 654 185	5 683 141	5 691 721
Reserves	4	5 126	5 126	5 126	5 126	5	5	5 130	5 126	5 126	5 126
Minorities interests									5 126	5 126	5 126
TOTAL COMMUNITY WEALTH/EQUITY	5	1 760 803	5 972 884	5 606 863	1 943 126	5 597	5 597	5 439 181	5 664 437	5 693 393	5 701 973

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Drakenstein(WC023) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		10 160	111 957	135 846	107 313	111 726	111 726	179 940	131 540	147 183	171 828
Call investment deposits	1	156 075									
Consumer debtors	1	99 464	101 914	159 552	141 844	141 844	141 844	158 858	157 034	183 743	186 623
Other debtors		46 778	54 020	71 503	23 695	23 695	23 695	57 552	58 125	61 125	64 125
Current portion of long-term receivables		260	303	292	388	388	388	292	272	252	232
Inventory	2	40 758	53 541	46 937	42 323	42 323	42 323	31 103	47 137	48 137	49 137
Total current assets		353 495	321 736	414 131	315 564	319 976	319 976	427 745	394 107	440 439	471 944
Non current assets											
Long-term receivables		3 978	1 283	1 439	1 839	1 839	1 839	3 883	1 589	1 739	1 889
Investments		112	161	153	112	112	112	139	153	153	153
Investment property		40 450	86 064	93 057	40 450	40 450	40 450	93 057	93 057	93 057	93 057
Investment in Associate											
Property, plant and equipment	3	3 962 571	4 015 840	4 099 565	4 277 187	4 353 779	4 353 779	4 140 662	4 451 937	4 442 504	4 526 568
Agricultural											
Biological											
Intangible		4 585	6 288	8 081	8 439	8 439	8 439	8 081	10 123	10 633	11 171
Other non-current assets		1 983	1 983	1 983				1 983			
Total non current assets		4 013 678	4 111 619	4 204 278	4 328 027	4 404 619	4 404 619	4 247 806	4 556 859	4 548 086	4 632 837
TOTAL ASSETS		4 367 174	4 433 354	4 618 409	4 643 590	4 724 595	4 724 595	4 675 550	4 950 967	4 988 526	5 104 781
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	35 881	57 242	98 263	74 291	74 291	74 291	98 263	108 932	127 259	126 969
Consumer deposits		19 563	22 139	25 926	29 271	29 271	29 271	28 462	29 926	31 926	33 926
Trade and other payables	4	228 093	183 037	215 833	115 264	115 264	115 264	138 958	180 898	155 898	150 898
Provisions		7 942	9 477	21 826	8 200	8 200	8 200	8 634	33 826	39 826	44 826
Total current liabilities		291 480	271 894	361 848	227 025	227 025	227 025	274 317	353 582	354 909	356 619
Non current liabilities											
Borrowing		298 336	443 252	531 974	693 759	693 759	693 759	552 701	789 826	867 567	945 598
Provisions		164 029	178 447	175 012	128 323	128 323	128 323	185 299	186 012	205 012	222 012
Total non current liabilities		462 365	621 699	706 987	822 082	822 082	822 082	737 999	975 839	1 072 579	1 167 611
TOTAL LIABILITIES		753 845	893 592	1 068 835	1 049 107	1 049 107	1 049 107	1 012 317	1 329 421	1 427 489	1 524 230
NET ASSETS	5	3 613 328	3 539 762	3 549 574	3 594 483	3 675 489	3 675 489	3 663 234	3 621 545	3 561 037	3 580 552
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 527 291	1 522 425	1 527 071	1 544 499	1 602 923	1 602 923	2 538 105	1 548 980	1 488 472	1 507 987
Reserves	4	2 086 038	2 017 337	2 022 504	2 049 984	2 072 565	2 072 565	1 125 129	2 072 565	2 072 565	2 072 565
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 613 328	3 539 762	3 549 574	3 594 483	3 675 489	3 675 489	3 663 234	3 621 545	3 561 037	3 580 552

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Stellenbosch(WC024) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		23 802	38 751	33 963	13 569	28 569	28 569	15 185	27 589	28 760	29 458
Call investment deposits	1	301 227	337 950	404 929	358 032	463 580	463 580	487 990	426 164	401 159	360 923
Consumer debtors	1	85 999	59 215	71 048	125 706	113 867	113 867	97 492	131 844	151 336	172 482
Other debtors		23 349	51 052	71 725	12 817	75 269	75 269	44 427	87 152	100 037	114 015
Current portion of long-term receivables		153	169	149	190	190	190		190	190	190
Inventory	2	5 159	5 363	5 733	6 085	6 085	6 085	9 609	6 451	6 838	7 248
Total current assets		439 689	492 501	587 547	516 400	687 561	687 561	654 702	679 390	688 320	684 317
Non current assets											
Long-term receivables		805	2 222	2 003	991	1 802	1 802	1 856	1 802	1 802	1 802
Investments											
Investment property		523 325	528 780	548 043	528 780	555 043	555 043	548 043	555 043	555 043	555 043
Investment in Associate											
Property, plant and equipment	3	2 834 122	4 007 174	4 106 621	3 106 606	3 978 227	3 978 227	4 255 343	4 123 728	4 276 640	4 482 136
Agricultural											
Biological		15 788	14 286	11 545	13 529	11 545	11 545	10 808	11 545	11 545	11 545
Intangible		192	1 195	1 673	744	1 673	1 673	2 451	4 198	9 423	14 397
Other non-current assets		65	153	514				724			
Total non current assets		3 374 297	4 553 811	4 670 400	3 650 651	4 548 291	4 548 291	4 819 226	4 696 316	4 854 453	5 064 924
TOTAL ASSETS		3 813 986	5 046 311	5 257 946	4 167 051	5 235 852	5 235 852	5 473 928	5 375 706	5 542 773	5 749 241
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3 783	3 969	5 217	4 272	6 975	6 975		10 570	13 458	14 880
Consumer deposits		9 375	9 715	10 694	9 715	11 590	11 590	11 443	11 590	11 590	11 590
Trade and other payables	4	163 902	148 766	177 365	85 320	172 969	172 969	144 331	148 359	128 246	123 715
Provisions		5 369	11 498	16 765		30 507	30 507		25 479	24 590	23 146
Total current liabilities		182 429	173 947	210 041	99 306	222 040	222 040	155 774	195 998	177 883	173 331
Non current liabilities											
Borrowing		37 759	78 890	94 659	105 368	112 902	112 902	112 942	186 509	297 052	393 171
Provisions		181 533	204 965	235 759	222 969	255 697	255 697	265 139	274 915	284 449	287 898
Total non current liabilities		219 292	283 855	330 418	328 337	368 599	368 599	378 081	461 424	581 501	681 069
TOTAL LIABILITIES		401 721	457 802	540 459	427 643	590 639	590 639	533 854	657 422	759 384	854 400
NET ASSETS	5	3 412 265	4 588 509	4 717 488	3 739 408	4 645 213	4 645 213	4 940 073	4 718 283	4 783 389	4 894 841
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 524 087	2 613 079	2 649 006	1 663 956	1 663 956	1 663 956	3 957 348	1 682 689	1 725 705	1 826 827
Reserves	4	1 888 178	1 975 430	2 068 482	2 075 452	2 981 257	2 981 257	982 725	3 035 595	3 057 684	3 068 014
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 412 265	4 588 509	4 717 488	3 739 408	4 645 213	4 645 213	4 940 073	4 718 283	4 783 389	4 894 841

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: George(WC044) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Western Cape: George(WC044) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		232 497	218 901	266 877	209 667	292 853	292 853	287 195	342 537	349 355	384 629
Call investment deposits	1										
Consumer debtors	1	78 250	87 298	73 180	93 414	82 653	82 653	90 502	87 084	86 209	78 392
Other debtors		37 206	39 105	49 967	34 493	41 294	41 294	49 668	42 120	39 887	37 950
Current portion of long-term receivables		316	333	304	353	280	280		218	216	189
Inventory	2	183 593	185 077	183 695	165 170	165 170	165 170	185 546	160 012	159 012	160 602
<b>Total current assets</b>		<b>531 862</b>	<b>530 714</b>	<b>574 023</b>	<b>503 096</b>	<b>582 251</b>	<b>582 251</b>	<b>612 911</b>	<b>631 971</b>	<b>634 678</b>	<b>661 762</b>
<b>Non current assets</b>											
Long-term receivables		1 357	1 098	1 164	877	871	871	977	653	632	442
Investments								100 000			
Investment property		137 320	149 918	152 741	149 909	150 205	150 205	152 593	147 696	145 259	142 980
Investment in Associate											
Property, plant and equipment	3	1 867 101	2 327 991	2 339 262	2 189 915	2 513 562	2 513 562	2 561 009	2 661 427	2 821 376	2 961 379
Agricultural											
Biological											
Intangible		2 099	1 802	1 289	10 769	707	707	1 289	683	1 088	1 057
Other non-current assets											
<b>Total non current assets</b>		<b>2 007 876</b>	<b>2 480 809</b>	<b>2 494 455</b>	<b>2 351 469</b>	<b>2 665 344</b>	<b>2 665 344</b>	<b>2 815 867</b>	<b>2 810 460</b>	<b>2 968 355</b>	<b>3 105 858</b>
<b>TOTAL ASSETS</b>		<b>2 539 738</b>	<b>3 011 523</b>	<b>3 068 478</b>	<b>2 854 565</b>	<b>3 247 595</b>	<b>3 247 595</b>	<b>3 428 778</b>	<b>3 442 431</b>	<b>3 603 033</b>	<b>3 767 620</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	30 533	33 843	36 963	36 366	40 483	40 483		43 812	45 127	47 383
Consumer deposits		14 897	15 933	17 697	17 838	19 820	19 820	19 899	20 315	20 925	21 971
Trade and other payables	4	123 399	134 358	178 723	103 772	184 734	184 734	419 694	201 017	133 324	107 168
Provisions		22 044	26 351	31 815	22 045	24 535	24 535		25 271	24 560	24 634
<b>Total current liabilities</b>		<b>190 873</b>	<b>210 485</b>	<b>265 198</b>	<b>180 022</b>	<b>269 572</b>	<b>269 572</b>	<b>439 592</b>	<b>290 416</b>	<b>223 935</b>	<b>201 156</b>
<b>Non current liabilities</b>											
Borrowing		520 870	487 034	450 070	486 095	427 735	427 735	453 175	400 757	366 510	326 432
Provisions		106 386	122 769	130 865	116 079	132 365	132 365	249 345	134 088	137 070	140 011
<b>Total non current liabilities</b>		<b>627 256</b>	<b>609 802</b>	<b>580 935</b>	<b>602 174</b>	<b>560 100</b>	<b>560 100</b>	<b>702 520</b>	<b>534 844</b>	<b>503 580</b>	<b>466 443</b>
<b>TOTAL LIABILITIES</b>		<b>818 129</b>	<b>820 287</b>	<b>846 133</b>	<b>782 196</b>	<b>829 672</b>	<b>829 672</b>	<b>1 142 113</b>	<b>825 260</b>	<b>727 515</b>	<b>667 599</b>
<b>NET ASSETS</b>	5	<b>1 721 609</b>	<b>2 191 236</b>	<b>2 222 345</b>	<b>2 072 370</b>	<b>2 417 923</b>	<b>2 417 923</b>	<b>2 286 665</b>	<b>2 617 171</b>	<b>2 875 517</b>	<b>3 100 021</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		1 650 898	2 117 225	2 145 015	1 998 354	2 341 499	2 341 499	2 209 335	2 545 329	2 800 647	3 022 253
Reserves	4	70 711	74 011	77 330	74 016	76 423	76 423	77 330	71 842	74 870	77 768
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 721 609</b>	<b>2 191 236</b>	<b>2 222 345</b>	<b>2 072 370</b>	<b>2 417 923</b>	<b>2 417 923</b>	<b>2 286 665</b>	<b>2 617 171</b>	<b>2 875 517</b>	<b>3 100 021</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity